

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0014

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

US 27/SR 1 OVER LITTLE TALLAPOOSA RIVER. (E)

Time Allowed: 725 Days

Elapsed Calender Days: 512 Days

Percent Time: 70.62

District: 6

Area: 03

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/10/2022

Date Notice to Proceed: 06/07/2022

CHARLESTON TN 37310-6641

Date Work Began: 08/19/2022

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$10,339,826.78

Original Contract Amount \$9,996,082.61

Funds Available \$6,243,411.86

Percent Complete 36.02%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	\$10,339,826.78	\$9,996,082.61	\$6,243,411.86	39.62%	\$228,081.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0014

Pay Period: 10/01/2023

to 10/31/2023

 Project Number: 0015537 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0015537

	Total to Date	Prev to Date	This Estimate
Participating	\$2,979,383.58	\$2,787,838.42	\$191,545.16
Non-Participating	\$744,845.89	\$696,959.60	\$47,886.29
Total Earnings	\$3,724,229.47	\$3,484,798.02	\$239,431.45
Stockpiled Materials	\$372,185.45	\$383,535.59	(\$11,350.14)
Gross Earnings	\$4,096,414.92	\$3,868,333.61	\$228,081.31
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$4,096,414.92	\$3,868,333.61	

Total Payable: \$228,081.31

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Project Number 0015537

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 406000.000	.609 .015 .624	\$6,090.00	\$253,344.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.340 .020 .360	\$25,306.00	\$455,508.00
		0015537					
Category Amount:						\$31,396.00	\$708,852.00
Category Number: 0110 Pavement Items							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		189.000 169.000	64.590 .000 64.590	\$0.00	\$10,915.71
Category Amount:						\$0.00	\$10,915.71
Category Number: 0100 ROADWAY							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000 307.000	189.770 .000 189.770	\$0.00	\$58,259.39
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000 1280.000	36.250 .000 36.250	\$0.00	\$46,400.00
Category Amount:						\$0.00	\$104,659.39
Category Number: 0200 Drainage Items							
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	3.500 2.000 5.500	\$9,300.00	\$25,575.00
Category Amount:						\$9,300.00	\$25,575.00

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Category Number: 0300 Erosion Control Items							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,942.000 2.050	935.800 350.000 1,285.800	\$717.50	\$2,635.89
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	13.000 1.000 14.000	\$730.00	\$10,220.00
0360	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3600.000	.000 2.000 2.000	\$7,200.00	\$7,200.00
Category Amount:						\$8,647.50	\$20,055.89
Category Number: 0200 Drainage Items							
0380	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	28.000 640.000	.000 1.500 1.500	\$960.00	\$960.00
Category Amount:						\$960.00	\$960.00
Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.694 .037 .731	\$680.80	\$13,450.40
Category Amount:						\$680.80	\$13,450.40
Category Number: 0110 Pavement Items							
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,785.000 113.000	2,234.580 .000 2,234.580	\$0.00	\$252,507.54
Category Amount:						\$0.00	\$252,507.54

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1185500.000	.400 .000 .400	\$.00	\$474,200.00
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	134.700 .000 134.700	\$.00	\$184,539.00
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	584.000 334.000	243.380 .000 243.380	\$.00	\$81,288.92
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	2,926.000 366.000	1,219.200 .000 1,219.200	\$.00	\$446,227.20
0460	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	555.000 185.000	272.700 196.030 468.730	\$36,265.55	\$86,715.05
0480	524-0010	DRILLED CAISSON - 60 IN	LF	240.000 2105.000	101.000 41.920 142.920	\$88,241.60	\$300,846.60
0490	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+55	LS	1.000 319700.000	.800 .200 1.000	\$63,940.00	\$319,700.00
Category Amount:						\$188,447.15	\$1,893,516.77
Project Total Amount:						\$239,431.45	\$3,724,229.47